

Exhibit 6

Pennantia - Week Cash Flow Forecast

	1	2	3	4	5	6	7	8	9	10
Week Starting	02/03/25	02/10/25	02/17/25	02/24/25	03/03/25	03/10/25	03/17/25	03/24/25	03/31/25	04/07/25
Revenue Receipts	\$ 855,000	\$ -	\$ -	\$ 825,000	\$ 3,782,000	\$ 2,232,000	\$ -	\$ -	\$ 279,000	\$ -
A/R Collections (Re-Bills & Demurrage)	-	191,562	191,562	19,930	19,930	19,930	19,930	19,930	19,930	19,930
Operating Disbursements:										
Dove Cay Payables	(9,761,102)	-	-	-	-	-	-	-	-	-
Operating Costs - current	(164,442)	(164,442)	(164,442)	(164,442)	(375,715)	(375,715)	(375,715)	(375,715)	(375,715)	(375,715)
Operating Costs - over 30	(528,397)	(528,397)	(528,397)	(528,397)	-	-	-	-	-	-
Crew	-	-	-	-	(1,955,821)	-	-	-	(1,955,821)	-
Technical Team	-	-	-	-	(425,982)	-	-	-	(425,982)	-
RCM Management Team	-	-	-	-	(277,135)	-	-	-	(277,135)	-
Total Operating Disbursements	(10,453,941)	(692,839)	(692,839)	(692,839)	(3,034,653)	(375,715)	(375,715)	(375,715)	(3,034,653)	(375,715)
Cash Flow Before Shipyard & Interest	(9,598,941)	(501,276)	(501,276)	152,092	767,277	1,876,216	(355,784)	(355,784)	(2,735,723)	(355,784)
Shipyard Disbursements	(117,961)	(117,961)	(117,961)	(117,961)	(8,173)	(8,173)	(8,173)	(8,173)	(1,008,173)	(8,173)
Cash Flow Before Interest	(9,716,902)	(619,238)	(619,238)	34,130	759,104	1,868,042	(363,958)	(363,958)	(3,743,896)	(363,958)
Disbursements to First Lien	(100,000)	-	-	-	-	-	-	-	(807,500)	-
Cash Flow	(9,816,902)	(619,238)	(619,238)	34,130	759,104	1,868,042	(363,958)	(363,958)	(4,551,396)	(363,958)
Cash at Beginning of Period	6,294,379	(3,522,523)	(4,141,760)	(4,760,998)	(4,726,867)	(3,967,763)	(2,099,721)	(2,463,678)	(2,827,636)	(7,379,032)
Cash at End of Period	(3,522,523)	(4,141,760)	(4,760,998)	(4,726,867)	(3,967,763)	(2,099,721)	(2,463,678)	(2,827,636)	(7,379,032)	(7,742,990)

Pennantia - Week Cash Flow Foreca

	11	12	13
Week Starting	04/14/25	04/21/25	04/28/25
Revenue Receipts	\$ 2,575,500	\$ -	\$ 270,000
A/R Collections (Re-Bills & Demurrage)	19,930	-	-
Operating Disbursements:			
Dove Cay Payables	-	-	-
Operating Costs - current	(375,715)	(375,715)	(375,715)
Operating Costs - over 30	-	-	-
Crew	-	-	(1,955,821)
Technical Team	-	-	(425,982)
RCM Management Team	-	-	(277,135)
Total Operating Disbursements	(375,715)	(375,715)	(3,034,653)
Cash Flow Before Shipyard & Interest	2,219,716	(375,715)	(2,764,653)
Shipyard Disbursements	(808,173)	(808,173)	(808,173)
Cash Flow Before Interest	1,411,542	(1,183,888)	(3,572,826)
Disbursements to First Lien	-	-	-
Cash Flow	1,411,542	(1,183,888)	(3,572,826)
Cash at Beginning of Period	(7,742,990)	(6,331,447)	(7,515,335)
Cash at End of Period	(6,331,447)	(7,515,335)	(11,088,162)